



5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-40012 BTR Judge: BRENDA T. RHOADES  
Case Name: WILLETT, HEATHER K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/03/10 (f)  
341(a) Meeting Date: 01/29/10  
Claims Bar Date: 05/05/10

For Period Ending: 12/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7608 Sonoma Valley Frisco, Tx. 75035 Debtor Claimed Exemption	150,000.00	0.00	DA	0.00	FA
2. Household Goods Debtor Claimed Exemption	1,510.00	0.00	DA	0.00	FA
3. DVD's/Videos100 Debtor Claimed Exemption	0.00	0.00	DA	0.00	FA
4. Wearing Apparel Debtor Claimed Exemption	620.00	0.00	DA	0.00	FA
5. Jewelry Debtor Claimed Exemption	7,050.00	0.00	DA	0.00	FA
6. 401k Debtor Claimed Exemption	20,000.00	0.00	DA	0.00	FA
7. Honda Accord, 1998 Debtor Claimed Exemption	5,000.00	0.00	DA	0.00	FA
8. Scissors (3) Debtor Claimed Exemption	1,500.00	0.00	DA	0.00	FA
9. 2 dogs Debtor Claimed Exemption	100.00	0.00	DA	0.00	FA
10. 2009 Tax Refund (u)	Unknown	4,691.00		4,691.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.87	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$185,780.00	\$4,691.00	\$4,691.87	\$0.00
				(Total Dollar Amount in Column 6)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit A

Case No: 10-40012 BTR Judge: BRENDA T. RHOADES  
Case Name: WILLETT, HEATHER K.

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 01/03/10 (f)  
341(a) Meeting Date: 01/29/10  
Claims Bar Date: 05/05/10

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11      Current Projected Date of Final Report (TFR): 12/31/11

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 10-40012 -BTR  
Case Name: WILLET, HEATHER K.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9126 Money Market Account

Taxpayer ID No: \*\*\*\*\*7657  
For Period Ending: 12/01/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/06/10	10	United States Treasury	2009 Tax Refund	1224-000	4,691.00		4,691.00
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.14		4,691.14
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.19		4,691.33
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.18		4,691.51
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.17		4,691.68
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.19		4,691.87
12/01/10		Transfer to Acct #*****9662	Final Posting Transfer	9999-000		4,691.87	0.00

COLUMN TOTALS	4,691.87	4,691.87	0.00
Less: Bank Transfers/CD's	0.00	4,691.87	
Subtotal	4,691.87	0.00	
Less: Payments to Debtors		0.00	
Net	4,691.87	0.00	

Page Subtotals 4,691.87      4,691.87

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-40012 -BTR  
Case Name: WILLET, HEATHER K.

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9662 Checking Account

Taxpayer ID No: \*\*\*\*\*7657  
For Period Ending: 12/01/10

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/10		Transfer from Acct #*****9126	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,691.87		0.00 4,691.87

COLUMN TOTALS	4,691.87	0.00	4,691.87
Less: Bank Transfers/CD's	4,691.87	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****9126	4,691.87	0.00	0.00
Checking Account - *****9662	0.00	0.00	4,691.87
	4,691.87	0.00	4,691.87
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,691.87 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40012 Page 1  
 Debtor Name: WILLETT, HEATHER K. Date: December 01, 2010  
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$476.40	\$0.00	\$476.40
000002 070 7100-00	CANDICA L.L.C. C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$4,757.91	\$0.00	\$4,757.91
000003 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$6,713.38	\$0.00	\$6,713.38
000004 070 7100-00	Capital One Bank (USA), N.A. by American Infosource Lp As Agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$6,261.54	\$0.00	\$6,261.54
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,766.13	\$0.00	\$7,766.13
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,072.14	\$0.00	\$7,072.14
000007 070 7100-00	Internal Revenue Service P. O. Box 21126 Philadelphia, PA 19114	Unsecured		\$0.00	\$0.00	\$0.00
000008 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$10,946.62	\$0.00	\$10,946.62
000009 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P.O.Box 740933 Dallas, TX 75374	Unsecured		\$732.98	\$0.00	\$732.98
000010 070 7100-00	American Infosource Lp As Agent for Target PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$1,874.63	\$0.00	\$1,874.63
Case Totals:				\$46,601.73	\$0.00	\$46,601.73

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-40012

Case Name: WILLETT, HEATHER K.

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ \_\_\_\_\_ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Roundup Funding, LLC	\$ _____	\$ _____	\$ _____
000002	CANDICA L.L.C.	\$ _____	\$ _____	\$ _____
000003	DISCOVER BANK	\$ _____	\$ _____	\$ _____
000004	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000008	American Express Centurion Bank	\$ _____	\$ _____	\$ _____
000009	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000010	American Infosource Lp As Agent for	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE